



Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	275,807.50	
Amount Paid Thru This Month:	27,580.75	
Remaining Balance Due:	248,226.75	
Monthly Payment Due:		27,580.75
This Month's Payment - sent to Flathead County		27,580.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,243.77	
Amount Paid Thru This Month:	3,624.38	
Remaining Balance Due:	32,619.39	
Monthly Payment Due:		3,624.38
This Month's Payment - sent to Flathead County		3,624.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,918.96	
Amount Paid Thru This Month:	291.90	
Remaining Balance Due:	2,627.06	
Monthly Payment Due:		291.90
This Month's Payment - sent to Flathead County		291.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,223.60	
Amount Paid Thru This Month:	222.36	
Remaining Balance Due:	2,001.24	
Monthly Payment Due:		222.36
This Month's Payment - sent to Flathead County		222.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,108.45	
Amount Paid Thru This Month:	1,510.85	
Remaining Balance Due:	13,597.60	
Monthly Payment Due:		1,510.85
This Month's Payment - sent to Flathead County		1,510.85

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,058.71	
Amount Paid Thru This Month:	1,058.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,058.71
This Month's Payment - sent to Flathead County		1,058.71

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	661.42	
Amount Paid Thru This Month:	661.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		661.42
This Month's Payment - sent to Flathead County		661.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	361,973.67	
Amount Paid Thru This Month:	36,197.37	
Remaining Balance Due:	325,776.30	
Monthly Payment Due:		36,197.37
This Month's Payment - sent to Flathead County		36,197.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,534.79	
Amount Paid Thru This Month:	3,953.48	
Remaining Balance Due:	35,581.31	
Monthly Payment Due:		3,953.48
This Month's Payment - sent to Flathead County		3,953.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,064.45	
Amount Paid Thru This Month:	206.45	
Remaining Balance Due:	1,858.00	
Monthly Payment Due:		206.45
This Month's Payment - sent to Flathead County		206.45

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15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,080.40	
Amount Paid Thru This Month:	308.04	
Remaining Balance Due:	2,772.36	
Monthly Payment Due:		308.04
This Month's Payment - sent to Flathead County		308.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Flathead County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,285.80	
Amount Paid Thru This Month:	2,428.58	
Remaining Balance Due:	21,857.22	
Monthly Payment Due:		2,428.58
This Month's Payment - sent to Flathead County		2,428.58

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15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,466.65	
Amount Paid Thru This Month:	1,466.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,466.65
This Month's Payment - sent to Flathead County		1,466.65

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	12,489.19	
Amount Paid Thru This Month:	12,489.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,489.19
This Month's Payment - sent to Flathead County		12,489.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	866.09	
Amount Paid Thru This Month:	866.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		866.09
This Month's Payment - sent to Flathead County		866.09

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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	412,212.81	
Amount Paid Thru This Month:	41,221.28	
Remaining Balance Due:	370,991.53	
Monthly Payment Due:		41,221.28
This Month's Payment - sent to Flathead County		41,221.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,309.70	
Amount Paid Thru This Month:	4,230.97	
Remaining Balance Due:	38,078.73	
Monthly Payment Due:		4,230.97
This Month's Payment - sent to Flathead County		4,230.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,727.23	
Amount Paid Thru This Month:	672.72	
Remaining Balance Due:	6,054.51	
Monthly Payment Due:		672.72
This Month's Payment - sent to Flathead County		672.72

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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,508.80	
Amount Paid Thru This Month:	350.88	
Remaining Balance Due:	3,157.92	
Monthly Payment Due:		350.88
This Month's Payment - sent to Flathead County		350.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,242.55	
Amount Paid Thru This Month:	3,124.26	
Remaining Balance Due:	28,118.29	
Monthly Payment Due:		3,124.26
This Month's Payment - sent to Flathead County		3,124.26

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,670.63	
Amount Paid Thru This Month:	1,670.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,670.63
This Month's Payment - sent to Flathead County		1,670.63

* Entitlements with asterisks have been recalculated.

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0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	991.51	
Amount Paid Thru This Month:	991.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		991.51
This Month's Payment - sent to Flathead County		991.51

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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,549,587.25	
Amount Paid Thru This Month:	554,958.73	
Remaining Balance Due:	4,994,628.52	
Monthly Payment Due:		554,958.73
This Month's Payment - sent to Flathead County		554,958.73

Direct State Aid Tuition Reimbursement (13-3110)

Entitlement

Entitlement adjustment of DSA reimbursement for tuition paid	19,918.40	
Amount Paid Thru This Month:	19,918.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,918.40
This Month's Payment - sent to Flathead County		19,918.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	571,250.72	
Amount Paid Thru This Month:	57,125.07	
Remaining Balance Due:	514,125.65	
Monthly Payment Due:		57,125.07
This Month's Payment - sent to Flathead County		57,125.07

* Entitlements with asterisks have been recalculated.

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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	48,326.26	
Amount Paid Thru This Month:	4,832.63	
Remaining Balance Due:	43,493.63	
Monthly Payment Due:		4,832.63
This Month's Payment - sent to Flathead County		4,832.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	52,897.20	
Amount Paid Thru This Month:	5,289.72	
Remaining Balance Due:	47,607.48	
Monthly Payment Due:		5,289.72
This Month's Payment - sent to Flathead County		5,289.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,000.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	10,800.00	
Monthly Payment Due:		1,200.00
This Month's Payment - sent to Flathead County		1,200.00

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Monthly Payment Advice

August Payment

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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	588,082.79	
Amount Paid Thru This Month:	58,808.28	
Remaining Balance Due:	529,274.51	
Monthly Payment Due:		58,808.28
This Month's Payment - sent to Flathead County		58,808.28

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	25,185.66	
Amount Paid Thru This Month:	25,185.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,185.66
This Month's Payment - sent to Flathead County		25,185.66

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	316,925.15	
Amount Paid Thru This Month:	31,692.52	
Remaining Balance Due:	285,232.63	
Monthly Payment Due:		31,692.52
This Month's Payment - sent to Flathead County		31,692.52

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	263,233.74	
Amount Paid Thru This Month:	263,233.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		263,233.74
This Month's Payment - sent to Flathead County		263,233.74

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0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	13,546.53	
Amount Paid Thru This Month:	13,546.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,546.53
This Month's Payment - sent to Flathead County		13,546.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

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15 Flathead
0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,483,022.71	
Amount Paid Thru This Month:	648,302.27	
Remaining Balance Due:	5,834,720.44	
Monthly Payment Due:		648,302.27
This Month's Payment - sent to Flathead County		648,302.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	509,000.58	
Amount Paid Thru This Month:	50,900.06	
Remaining Balance Due:	458,100.52	
Monthly Payment Due:		50,900.06
This Month's Payment - sent to Flathead County		50,900.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	40,269.42	
Amount Paid Thru This Month:	4,026.94	
Remaining Balance Due:	36,242.48	
Monthly Payment Due:		4,026.94
This Month's Payment - sent to Flathead County		4,026.94

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	52,693.20	
Amount Paid Thru This Month:	5,269.32	
Remaining Balance Due:	47,423.88	
Monthly Payment Due:		5,269.32
This Month's Payment - sent to Flathead County		5,269.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	7,200.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Flathead County		800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	500,446.64	
Amount Paid Thru This Month:	50,044.66	
Remaining Balance Due:	450,401.98	
Monthly Payment Due:		50,044.66
This Month's Payment - sent to Flathead County		50,044.66

* Entitlements with asterisks have been recalculated.

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0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	25,088.53	
Amount Paid Thru This Month:	25,088.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,088.53
This Month's Payment - sent to Flathead County		25,088.53

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	111,260.96	
Amount Paid Thru This Month:	11,126.10	
Remaining Balance Due:	100,134.86	
Monthly Payment Due:		11,126.10
This Month's Payment - sent to Flathead County		11,126.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	15,291.22	
Amount Paid Thru This Month:	15,291.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,291.22
This Month's Payment - sent to Flathead County		15,291.22

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,620,784.88	
Amount Paid Thru This Month:	362,078.49	
Remaining Balance Due:	3,258,706.39	
Monthly Payment Due:		362,078.49
This Month's Payment - sent to Flathead County		362,078.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	373,297.45	
Amount Paid Thru This Month:	37,329.75	
Remaining Balance Due:	335,967.70	
Monthly Payment Due:		37,329.75
This Month's Payment - sent to Flathead County		37,329.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	70,204.79	
Amount Paid Thru This Month:	7,020.48	
Remaining Balance Due:	63,184.31	
Monthly Payment Due:		7,020.48
This Month's Payment - sent to Flathead County		7,020.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	34,129.20	
Amount Paid Thru This Month:	3,412.92	
Remaining Balance Due:	30,716.28	
Monthly Payment Due:		3,412.92
This Month's Payment - sent to Flathead County		3,412.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,600.00	
Amount Paid Thru This Month:	1,160.00	
Remaining Balance Due:	10,440.00	
Monthly Payment Due:		1,160.00
This Month's Payment - sent to Flathead County		1,160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	476,190.39	
Amount Paid Thru This Month:	47,619.04	
Remaining Balance Due:	428,571.35	
Monthly Payment Due:		47,619.04
This Month's Payment - sent to Flathead County		47,619.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	16,249.75	
Amount Paid Thru This Month:	16,249.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,249.75
This Month's Payment - sent to Flathead County		16,249.75

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	202,292.65	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	182,063.38	
Monthly Payment Due:		20,229.27
This Month's Payment - sent to Flathead County		20,229.27

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	147,948.89	
Amount Paid Thru This Month:	147,948.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147,948.89
This Month's Payment - sent to Flathead County		147,948.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,042.18	
Amount Paid Thru This Month:	9,042.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,042.18
This Month's Payment - sent to Flathead County		9,042.18

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,398,743.70	
Amount Paid Thru This Month:	239,874.37	
Remaining Balance Due:	2,158,869.33	
Monthly Payment Due:		239,874.37
This Month's Payment - sent to Flathead County		239,874.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	183,617.28	
Amount Paid Thru This Month:	18,361.73	
Remaining Balance Due:	165,255.55	
Monthly Payment Due:		18,361.73
This Month's Payment - sent to Flathead County		18,361.73

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,834.22	
Amount Paid Thru This Month:	2,883.42	
Remaining Balance Due:	25,950.80	
Monthly Payment Due:		2,883.42
This Month's Payment - sent to Flathead County		2,883.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,564.00	
Amount Paid Thru This Month:	1,856.40	
Remaining Balance Due:	16,707.60	
Monthly Payment Due:		1,856.40
This Month's Payment - sent to Flathead County		1,856.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	660.00	
Remaining Balance Due:	5,940.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Flathead County		660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	217,997.45	
Amount Paid Thru This Month:	21,799.75	
Remaining Balance Due:	196,197.70	
Monthly Payment Due:		21,799.75
This Month's Payment - sent to Flathead County		21,799.75

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	8,838.78	
Amount Paid Thru This Month:	8,838.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,838.78
This Month's Payment - sent to Flathead County		8,838.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,458.54	
Amount Paid Thru This Month:	4,045.85	
Remaining Balance Due:	36,412.69	
Monthly Payment Due:		4,045.85
This Month's Payment - sent to Flathead County		4,045.85

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,726.36	
Amount Paid Thru This Month:	5,726.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,726.36
This Month's Payment - sent to Flathead County		5,726.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	142,373.52	
Amount Paid Thru This Month:	14,237.35	
Remaining Balance Due:	128,136.17	
Monthly Payment Due:		14,237.35
This Month's Payment - sent to Flathead County		14,237.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,252.00	
Amount Paid Thru This Month:	2,125.20	
Remaining Balance Due:	19,126.80	
Monthly Payment Due:		2,125.20
This Month's Payment - sent to Flathead County		2,125.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,665.84	
Amount Paid Thru This Month:	266.58	
Remaining Balance Due:	2,399.26	
Monthly Payment Due:		266.58
This Month's Payment - sent to Flathead County		266.58

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	132.60	
Remaining Balance Due:	1,193.40	
Monthly Payment Due:		132.60
This Month's Payment - sent to Flathead County		132.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,586.36	
Amount Paid Thru This Month:	958.64	
Remaining Balance Due:	8,627.72	
Monthly Payment Due:		958.64
This Month's Payment - sent to Flathead County		958.64

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	631.34	
Amount Paid Thru This Month:	631.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		631.34
This Month's Payment - sent to Flathead County		631.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	348.97	
Amount Paid Thru This Month:	348.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		348.97
This Month's Payment - sent to Flathead County		348.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	442,116.08	
Amount Paid Thru This Month:	44,211.61	
Remaining Balance Due:	397,904.47	
Monthly Payment Due:		44,211.61
This Month's Payment - sent to Flathead County		44,211.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,285.70	
Amount Paid Thru This Month:	4,728.57	
Remaining Balance Due:	42,557.13	
Monthly Payment Due:		4,728.57
This Month's Payment - sent to Flathead County		4,728.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,755.73	
Amount Paid Thru This Month:	475.57	
Remaining Balance Due:	4,280.16	
Monthly Payment Due:		475.57
This Month's Payment - sent to Flathead County		475.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,774.00	
Amount Paid Thru This Month:	377.40	
Remaining Balance Due:	3,396.60	
Monthly Payment Due:		377.40
This Month's Payment - sent to Flathead County		377.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,585.89	
Amount Paid Thru This Month:	4,558.59	
Remaining Balance Due:	41,027.30	
Monthly Payment Due:		4,558.59
This Month's Payment - sent to Flathead County		4,558.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,796.89	
Amount Paid Thru This Month:	1,796.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,796.89
This Month's Payment - sent to Flathead County		1,796.89

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	19,214.14	
Amount Paid Thru This Month:	19,214.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,214.14
This Month's Payment - sent to Flathead County		19,214.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,085.91	
Amount Paid Thru This Month:	1,085.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,085.91
This Month's Payment - sent to Flathead County		1,085.91

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	569,539.46	
Amount Paid Thru This Month:	56,953.95	
Remaining Balance Due:	512,585.51	
Monthly Payment Due:		56,953.95
This Month's Payment - sent to Flathead County		56,953.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	49,933.09	
Amount Paid Thru This Month:	4,993.31	
Remaining Balance Due:	44,939.78	
Monthly Payment Due:		4,993.31
This Month's Payment - sent to Flathead County		4,993.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,944.41	
Amount Paid Thru This Month:	294.44	
Remaining Balance Due:	2,649.97	
Monthly Payment Due:		294.44
This Month's Payment - sent to Flathead County		294.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,018.40	
Amount Paid Thru This Month:	501.84	
Remaining Balance Due:	4,516.56	
Monthly Payment Due:		501.84
This Month's Payment - sent to Flathead County		501.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,195.10	
Amount Paid Thru This Month:	4,719.51	
Remaining Balance Due:	42,475.59	
Monthly Payment Due:		4,719.51
This Month's Payment - sent to Flathead County		4,719.51

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,389.38	
Amount Paid Thru This Month:	2,389.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,389.38
This Month's Payment - sent to Flathead County		2,389.38

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	26,899.80	
Amount Paid Thru This Month:	26,899.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,899.80
This Month's Payment - sent to Flathead County		26,899.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,354.75	
Amount Paid Thru This Month:	1,354.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,354.75
This Month's Payment - sent to Flathead County		1,354.75

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	365,056.54	
Amount Paid Thru This Month:	36,505.65	
Remaining Balance Due:	328,550.89	
Monthly Payment Due:		36,505.65
This Month's Payment - sent to Flathead County		36,505.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,712.33	
Amount Paid Thru This Month:	4,371.23	
Remaining Balance Due:	39,341.10	
Monthly Payment Due:		4,371.23
This Month's Payment - sent to Flathead County		4,371.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,918.37	
Amount Paid Thru This Month:	891.84	
Remaining Balance Due:	8,026.53	
Monthly Payment Due:		891.84
This Month's Payment - sent to Flathead County		891.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	301.92	
Remaining Balance Due:	2,717.28	
Monthly Payment Due:		301.92
This Month's Payment - sent to Flathead County		301.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,295.72	
Amount Paid Thru This Month:	2,129.57	
Remaining Balance Due:	19,166.15	
Monthly Payment Due:		2,129.57
This Month's Payment - sent to Flathead County		2,129.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,437.52	
Amount Paid Thru This Month:	1,437.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,437.52
This Month's Payment - sent to Flathead County		1,437.52

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	13,449.90	
Amount Paid Thru This Month:	13,449.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,449.90
This Month's Payment - sent to Flathead County		13,449.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	878.46	
Amount Paid Thru This Month:	878.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		878.46
This Month's Payment - sent to Flathead County		878.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	474,964.09	
Amount Paid Thru This Month:	47,496.41	
Remaining Balance Due:	427,467.68	
Monthly Payment Due:		47,496.41
This Month's Payment - sent to Flathead County		47,496.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,176.70	
Amount Paid Thru This Month:	5,217.67	
Remaining Balance Due:	46,959.03	
Monthly Payment Due:		5,217.67
This Month's Payment - sent to Flathead County		5,217.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,651.07	
Amount Paid Thru This Month:	765.11	
Remaining Balance Due:	6,885.96	
Monthly Payment Due:		765.11
This Month's Payment - sent to Flathead County		765.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	412.08	
Remaining Balance Due:	3,708.72	
Monthly Payment Due:		412.08
This Month's Payment - sent to Flathead County		412.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,913.73	
Amount Paid Thru This Month:	3,391.37	
Remaining Balance Due:	30,522.36	
Monthly Payment Due:		3,391.37
This Month's Payment - sent to Flathead County		3,391.37

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,962.01	
Amount Paid Thru This Month:	1,962.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,962.01
This Month's Payment - sent to Flathead County		1,962.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	28,821.21	
Amount Paid Thru This Month:	28,821.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,821.21
This Month's Payment - sent to Flathead County		28,821.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,143.11	
Amount Paid Thru This Month:	1,143.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,143.11
This Month's Payment - sent to Flathead County		1,143.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	2,179.62	
Remaining Balance Due:	19,616.55	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Flathead County		2,179.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,157.44	
Amount Paid Thru This Month:	315.74	
Remaining Balance Due:	2,841.70	
Monthly Payment Due:		315.74
This Month's Payment - sent to Flathead County		315.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Flathead County		12.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	86.33	
Remaining Balance Due:	777.01	
Monthly Payment Due:		86.33
This Month's Payment - sent to Flathead County		86.33

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Flathead County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	51.64	
Amount Paid Thru This Month:	51.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.64
This Month's Payment - sent to Flathead County		51.64

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,360,798.70	
Amount Paid Thru This Month:	136,079.87	
Remaining Balance Due:	1,224,718.83	
Monthly Payment Due:		136,079.87
This Month's Payment - sent to Flathead County		136,079.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	148,199.30	
Amount Paid Thru This Month:	14,819.93	
Remaining Balance Due:	133,379.37	
Monthly Payment Due:		14,819.93
This Month's Payment - sent to Flathead County		14,819.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,146.82	
Amount Paid Thru This Month:	1,714.68	
Remaining Balance Due:	15,432.14	
Monthly Payment Due:		1,714.68
This Month's Payment - sent to Flathead County		1,714.68

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,586.80	
Amount Paid Thru This Month:	1,258.68	
Remaining Balance Due:	11,328.12	
Monthly Payment Due:		1,258.68
This Month's Payment - sent to Flathead County		1,258.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Flathead County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	94,882.18	
Amount Paid Thru This Month:	9,488.22	
Remaining Balance Due:	85,393.96	
Monthly Payment Due:		9,488.22
This Month's Payment - sent to Flathead County		9,488.22

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	5,992.88	
Amount Paid Thru This Month:	5,992.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,992.88
This Month's Payment - sent to Flathead County		5,992.88

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	10,114.63	
Remaining Balance Due:	91,031.70	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Flathead County		10,114.63

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	65,328.08	
Amount Paid Thru This Month:	65,328.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,328.08
This Month's Payment - sent to Flathead County		65,328.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,269.70	
Amount Paid Thru This Month:	3,269.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,269.70
This Month's Payment - sent to Flathead County		3,269.70

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,168,089.89	
Amount Paid Thru This Month:	116,808.99	
Remaining Balance Due:	1,051,280.90	
Monthly Payment Due:		116,808.99
This Month's Payment - sent to Flathead County		116,808.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	135,785.10	
Amount Paid Thru This Month:	13,578.51	
Remaining Balance Due:	122,206.59	
Monthly Payment Due:		13,578.51
This Month's Payment - sent to Flathead County		13,578.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	14,752.92	
Amount Paid Thru This Month:	1,475.29	
Remaining Balance Due:	13,277.63	
Monthly Payment Due:		1,475.29
This Month's Payment - sent to Flathead County		1,475.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,506.00	
Amount Paid Thru This Month:	1,050.60	
Remaining Balance Due:	9,455.40	
Monthly Payment Due:		1,050.60
This Month's Payment - sent to Flathead County		1,050.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,600.00	
Amount Paid Thru This Month:	360.00	
Remaining Balance Due:	3,240.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Flathead County		360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,843.50	
Amount Paid Thru This Month:	9,784.35	
Remaining Balance Due:	88,059.15	
Monthly Payment Due:		9,784.35
This Month's Payment - sent to Flathead County		9,784.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	5,002.16	
Amount Paid Thru This Month:	5,002.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,002.16
This Month's Payment - sent to Flathead County		5,002.16

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,660.15	
Amount Paid Thru This Month:	8,766.02	
Remaining Balance Due:	78,894.13	
Monthly Payment Due:		8,766.02
This Month's Payment - sent to Flathead County		8,766.02

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	53,799.60	
Amount Paid Thru This Month:	53,799.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,799.60
This Month's Payment - sent to Flathead County		53,799.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,832.67	
Amount Paid Thru This Month:	2,832.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,832.67
This Month's Payment - sent to Flathead County		2,832.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,080,123.42	
Amount Paid Thru This Month:	108,012.34	
Remaining Balance Due:	972,111.08	
Monthly Payment Due:		108,012.34
This Month's Payment - sent to Flathead County		108,012.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	93,259.85	
Amount Paid Thru This Month:	9,325.99	
Remaining Balance Due:	83,933.86	
Monthly Payment Due:		9,325.99
This Month's Payment - sent to Flathead County		9,325.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,841.49	
Amount Paid Thru This Month:	784.15	
Remaining Balance Due:	7,057.34	
Monthly Payment Due:		784.15
This Month's Payment - sent to Flathead County		784.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,711.20	
Amount Paid Thru This Month:	771.12	
Remaining Balance Due:	6,940.08	
Monthly Payment Due:		771.12
This Month's Payment - sent to Flathead County		771.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Flathead County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,519.30	
Amount Paid Thru This Month:	7,251.93	
Remaining Balance Due:	65,267.37	
Monthly Payment Due:		7,251.93
This Month's Payment - sent to Flathead County		7,251.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,671.49	
Amount Paid Thru This Month:	3,671.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,671.49
This Month's Payment - sent to Flathead County		3,671.49

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,539.33	
Amount Paid Thru This Month:	2,539.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,539.33
This Month's Payment - sent to Flathead County		2,539.33

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,570,365.10	
Amount Paid Thru This Month:	257,036.51	
Remaining Balance Due:	2,313,328.59	
Monthly Payment Due:		257,036.51
This Month's Payment - sent to Flathead County		257,036.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	270,100.78	
Amount Paid Thru This Month:	27,010.08	
Remaining Balance Due:	243,090.70	
Monthly Payment Due:		27,010.08
This Month's Payment - sent to Flathead County		27,010.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	45,464.54	
Amount Paid Thru This Month:	4,546.45	
Remaining Balance Due:	40,918.09	
Monthly Payment Due:		4,546.45
This Month's Payment - sent to Flathead County		4,546.45

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	23,868.00	
Amount Paid Thru This Month:	2,386.80	
Remaining Balance Due:	21,481.20	
Monthly Payment Due:		2,386.80
This Month's Payment - sent to Flathead County		2,386.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	2,700.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Flathead County		300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	243,126.44	
Amount Paid Thru This Month:	24,312.64	
Remaining Balance Due:	218,813.80	
Monthly Payment Due:		24,312.64
This Month's Payment - sent to Flathead County		24,312.64

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	11,364.14	
Amount Paid Thru This Month:	11,364.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,364.14
This Month's Payment - sent to Flathead County		11,364.14

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	151,719.49	
Amount Paid Thru This Month:	15,171.95	
Remaining Balance Due:	136,547.54	
Monthly Payment Due:		15,171.95
This Month's Payment - sent to Flathead County		15,171.95

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	97,992.12	
Amount Paid Thru This Month:	97,992.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,992.12
This Month's Payment - sent to Flathead County		97,992.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,255.85	
Amount Paid Thru This Month:	6,255.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,255.85
This Month's Payment - sent to Flathead County		6,255.85

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,988,237.45	
Amount Paid Thru This Month:	198,823.75	
Remaining Balance Due:	1,789,413.70	
Monthly Payment Due:		198,823.75
This Month's Payment - sent to Flathead County		198,823.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	165,003.56	
Amount Paid Thru This Month:	16,500.36	
Remaining Balance Due:	148,503.20	
Monthly Payment Due:		16,500.36
This Month's Payment - sent to Flathead County		16,500.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	22,146.06	
Amount Paid Thru This Month:	2,214.61	
Remaining Balance Due:	19,931.45	
Monthly Payment Due:		2,214.61
This Month's Payment - sent to Flathead County		2,214.61

* Entitlements with asterisks have been recalculated.

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August Payment

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15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,136.80	
Amount Paid Thru This Month:	1,513.68	
Remaining Balance Due:	13,623.12	
Monthly Payment Due:		1,513.68
This Month's Payment - sent to Flathead County		1,513.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Flathead County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	138,515.70	
Amount Paid Thru This Month:	13,851.57	
Remaining Balance Due:	124,664.13	
Monthly Payment Due:		13,851.57
This Month's Payment - sent to Flathead County		13,851.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	7,207.00	
Amount Paid Thru This Month:	7,207.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,207.00
This Month's Payment - sent to Flathead County		7,207.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,684.44	
Amount Paid Thru This Month:	4,684.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,684.44
This Month's Payment - sent to Flathead County		4,684.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,768,251.09	
Amount Paid Thru This Month:	176,825.11	
Remaining Balance Due:	1,591,425.98	
Monthly Payment Due:		176,825.11
This Month's Payment - sent to Flathead County		176,825.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	170,292.28	
Amount Paid Thru This Month:	17,029.23	
Remaining Balance Due:	153,263.05	
Monthly Payment Due:		17,029.23
This Month's Payment - sent to Flathead County		17,029.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,547.91	
Amount Paid Thru This Month:	2,554.79	
Remaining Balance Due:	22,993.12	
Monthly Payment Due:		2,554.79
This Month's Payment - sent to Flathead County		2,554.79

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,442.40	
Amount Paid Thru This Month:	1,644.24	
Remaining Balance Due:	14,798.16	
Monthly Payment Due:		1,644.24
This Month's Payment - sent to Flathead County		1,644.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	480.00	
Remaining Balance Due:	4,320.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Flathead County		480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	240,921.52	
Amount Paid Thru This Month:	24,092.15	
Remaining Balance Due:	216,829.37	
Monthly Payment Due:		24,092.15
This Month's Payment - sent to Flathead County		24,092.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	7,828.63	
Amount Paid Thru This Month:	7,828.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,828.63
This Month's Payment - sent to Flathead County		7,828.63

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,375.59	
Amount Paid Thru This Month:	12,137.56	
Remaining Balance Due:	109,238.03	
Monthly Payment Due:		12,137.56
This Month's Payment - sent to Flathead County		12,137.56

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	92,227.88	
Amount Paid Thru This Month:	92,227.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,227.88
This Month's Payment - sent to Flathead County		92,227.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,403.86	
Amount Paid Thru This Month:	4,403.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,403.86
This Month's Payment - sent to Flathead County		4,403.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	296,245.81	
Amount Paid Thru This Month:	29,624.58	
Remaining Balance Due:	266,621.23	
Monthly Payment Due:		29,624.58
This Month's Payment - sent to Flathead County		29,624.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,468.00	
Amount Paid Thru This Month:	3,946.80	
Remaining Balance Due:	35,521.20	
Monthly Payment Due:		3,946.80
This Month's Payment - sent to Flathead County		3,946.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,220.76	
Amount Paid Thru This Month:	322.08	
Remaining Balance Due:	2,898.68	
Monthly Payment Due:		322.08
This Month's Payment - sent to Flathead County		322.08

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	246.84	
Remaining Balance Due:	2,221.56	
Monthly Payment Due:		246.84
This Month's Payment - sent to Flathead County		246.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,269.01	
Amount Paid Thru This Month:	2,426.90	
Remaining Balance Due:	21,842.11	
Monthly Payment Due:		2,426.90
This Month's Payment - sent to Flathead County		2,426.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,175.27	
Amount Paid Thru This Month:	1,175.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,175.27
This Month's Payment - sent to Flathead County		1,175.27

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	16,332.02	
Amount Paid Thru This Month:	16,332.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,332.02
This Month's Payment - sent to Flathead County		16,332.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	724.52	
Amount Paid Thru This Month:	724.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		724.52
This Month's Payment - sent to Flathead County		724.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	204,508.71	
Amount Paid Thru This Month:	20,450.87	
Remaining Balance Due:	184,057.84	
Monthly Payment Due:		20,450.87
This Month's Payment - sent to Flathead County		20,450.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,838.24	
Amount Paid Thru This Month:	2,683.82	
Remaining Balance Due:	24,154.42	
Monthly Payment Due:		2,683.82
This Month's Payment - sent to Flathead County		2,683.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,156.02	
Amount Paid Thru This Month:	415.60	
Remaining Balance Due:	3,740.42	
Monthly Payment Due:		415.60
This Month's Payment - sent to Flathead County		415.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,591.20	
Amount Paid Thru This Month:	159.12	
Remaining Balance Due:	1,432.08	
Monthly Payment Due:		159.12
This Month's Payment - sent to Flathead County		159.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,003.22	
Amount Paid Thru This Month:	1,700.32	
Remaining Balance Due:	15,302.90	
Monthly Payment Due:		1,700.32
This Month's Payment - sent to Flathead County		1,700.32

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	757.61	
Amount Paid Thru This Month:	757.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		757.61
This Month's Payment - sent to Flathead County		757.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	12,489.19	
Amount Paid Thru This Month:	12,489.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,489.19
This Month's Payment - sent to Flathead County		12,489.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	501.82	
Amount Paid Thru This Month:	501.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		501.82
This Month's Payment - sent to Flathead County		501.82

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	812,653.38	
Amount Paid Thru This Month:	81,265.34	
Remaining Balance Due:	731,388.04	
Monthly Payment Due:		81,265.34
This Month's Payment - sent to Flathead County		81,265.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	86,638.33	
Amount Paid Thru This Month:	8,663.83	
Remaining Balance Due:	77,974.50	
Monthly Payment Due:		8,663.83
This Month's Payment - sent to Flathead County		8,663.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,554.94	
Amount Paid Thru This Month:	955.49	
Remaining Balance Due:	8,599.45	
Monthly Payment Due:		955.49
This Month's Payment - sent to Flathead County		955.49

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,303.20	
Amount Paid Thru This Month:	730.32	
Remaining Balance Due:	6,572.88	
Monthly Payment Due:		730.32
This Month's Payment - sent to Flathead County		730.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,090.72	
Amount Paid Thru This Month:	5,909.07	
Remaining Balance Due:	53,181.65	
Monthly Payment Due:		5,909.07
This Month's Payment - sent to Flathead County		5,909.07

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,477.23	
Amount Paid Thru This Month:	3,477.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,477.23
This Month's Payment - sent to Flathead County		3,477.23

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	7,080.24	
Remaining Balance Due:	63,722.18	
Monthly Payment Due:		7,080.24
This Month's Payment - sent to Flathead County		7,080.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,951.31	
Amount Paid Thru This Month:	1,951.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,951.31
This Month's Payment - sent to Flathead County		1,951.31

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,926.26	
Amount Paid Thru This Month:	7,292.63	
Remaining Balance Due:	65,633.63	
Monthly Payment Due:		7,292.63
This Month's Payment - sent to Flathead County		7,292.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,141.40	
Amount Paid Thru This Month:	914.14	
Remaining Balance Due:	8,227.26	
Monthly Payment Due:		914.14
This Month's Payment - sent to Flathead County		914.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	682.26	
Amount Paid Thru This Month:	68.23	
Remaining Balance Due:	614.03	
Monthly Payment Due:		68.23
This Month's Payment - sent to Flathead County		68.23

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	63.24	
Remaining Balance Due:	569.16	
Monthly Payment Due:		63.24
This Month's Payment - sent to Flathead County		63.24

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,998.15	
Amount Paid Thru This Month:	799.82	
Remaining Balance Due:	7,198.33	
Monthly Payment Due:		799.82
This Month's Payment - sent to Flathead County		799.82

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Flathead County		500.00

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Flathead County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	4,803.54	
Amount Paid Thru This Month:	4,803.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,803.54
This Month's Payment - sent to Flathead County		4,803.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	180.19	
Amount Paid Thru This Month:	180.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		180.19
This Month's Payment - sent to Flathead County		180.19

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

15 Flathead
9695 Flathead County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,593.91	
Amount Paid Thru This Month:	2,259.39	
Remaining Balance Due:	20,334.52	
Monthly Payment Due:		2,259.39
This Month's Payment - sent to Flathead County		2,259.39

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,746.34	
Amount Paid Thru This Month:	19,374.63	
Remaining Balance Due:	174,371.71	
Monthly Payment Due:		19,374.63
This Month's Payment - sent to Flathead County		19,374.63

* Entitlements with asterisks have been recalculated.

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